

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$42,000.00	4	\$3,696.00	0	\$3,696.00	\$3,696.00	\$0.00
August 2009	2	\$2,212.00	2	\$2,660.00	0	\$2,660.00	\$6,356.00	\$0.00
October 2009	6	\$12,292.00	6	\$12,376.00	0	\$12,376.00	\$18,732.00	\$0.00
November 2009	2	\$1,036.00	2	\$756.00	0	\$756.00	\$19,488.00	\$0.00
December 2009	8	\$68,880.00	8	\$18,424.00	0	\$18,424.00	\$37,912.00	\$0.00
January 2010	4	\$8,792.00	4	\$8,792.00	0	\$8,792.00	\$46,704.00	\$0.00
March 2010	4	\$9,912.00	4	\$9,716.00	0	\$9,716.00	\$56,420.00	\$0.00
April 2010	12	\$14,392.00	0	\$0.00	0	\$0.00	\$56,420.00	\$0.00
May 2010	4	\$4,816.00	0	\$0.00	0	\$0.00	\$56,420.00	\$0.00
SUB TOTAL:	46	\$164,332.00	30	\$56,420.00	0	\$56,420.00	\$56,420.00	\$0.00

COUNTY JAIL: AR CC Sentences TOS

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	1	\$9,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2010	1	\$7,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2010	1	\$644.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$17,360.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	3	\$2,492.00	3	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
September 2009	14	\$39,256.00	14	\$39,256.00	0	\$39,256.00	\$41,524.00	\$0.00
October 2009	11	\$32,312.00	11	\$32,312.00	0	\$32,312.00	\$73,836.00	\$0.00
November 2009	9	\$33,964.00	9	\$23,128.00	0	\$23,128.00	\$96,964.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	16	\$41,132.00	16	\$41,132.00	0	\$41,132.00	\$138,096.00	\$0.00
January 2010	20	\$33,236.00	20	\$33,236.00	0	\$33,236.00	\$171,332.00	\$0.00
February 2010	7	\$6,160.00	7	\$5,852.00	0	\$5,852.00	\$177,184.00	\$0.00
March 2010	12	\$16,240.00	12	\$15,008.00	0	\$15,008.00	\$192,192.00	\$0.00
April 2010	25	\$74,088.00	0	\$0.00	0	\$0.00	\$192,192.00	\$0.00
May 2010	6	\$3,388.00	0	\$0.00	0	\$0.00	\$192,192.00	\$0.00
SUB TOTAL:	123	\$282,268.00	92	\$192,192.00	0	\$192,192.00	\$192,192.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$32,676.00	10	\$32,676.00	0	\$32,676.00	\$32,676.00	\$0.00
August 2009	11	\$34,384.00	11	\$29,064.00	0	\$29,064.00	\$61,740.00	\$0.00
September 2009	12	\$20,300.00	12	\$20,300.00	0	\$20,300.00	\$82,040.00	\$0.00
November 2009	8	\$20,048.00	8	\$20,048.00	0	\$20,048.00	\$102,088.00	\$0.00
December 2009	3	\$3,248.00	3	\$3,248.00	0	\$3,248.00	\$105,336.00	\$0.00
January 2010	8	\$23,016.00	8	\$23,016.00	0	\$23,016.00	\$128,352.00	\$0.00
February 2010	6	\$10,780.00	6	\$8,400.00	0	\$8,400.00	\$136,752.00	\$0.00
March 2010	7	\$5,880.00	7	\$5,880.00	0	\$5,880.00	\$142,632.00	\$0.00
April 2010	6	\$5,600.00	0	\$0.00	0	\$0.00	\$142,632.00	\$0.00
May 2010	4	\$3,584.00	0	\$0.00	0	\$0.00	\$142,632.00	\$0.00
SUB TOTAL:	75	\$159,516.00	65	\$142,632.00	0	\$142,632.00	\$142,632.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	44	\$121,632.00	44	\$123,256.00	0	\$123,256.00	\$123,256.00	\$0.00
August 2009	29	\$94,052.00	29	\$78,232.00	0	\$78,232.00	\$201,488.00	\$0.00
September 2009	15	\$32,956.00	15	\$33,180.00	0	\$33,180.00	\$234,668.00	\$0.00
October 2009	31	\$97,636.00	31	\$94,136.00	0	\$94,136.00	\$328,804.00	\$0.00
November 2009	15	\$41,608.00	15	\$41,608.00	0	\$41,608.00	\$370,412.00	\$0.00
December 2009	41	\$125,244.00	41	\$125,524.00	0	\$125,524.00	\$495,936.00	\$0.00
January 2010	35	\$117,320.00	35	\$117,628.00	0	\$117,628.00	\$613,564.00	\$0.00
February 2010	31	\$89,740.00	31	\$90,524.00	0	\$90,524.00	\$704,088.00	\$0.00
March 2010	17	\$28,028.00	17	\$27,412.00	0	\$27,412.00	\$731,500.00	\$0.00
April 2010	44	\$152,992.00	0	\$0.00	0	\$0.00	\$731,500.00	\$0.00
May 2010	32	\$120,260.00	0	\$0.00	0	\$0.00	\$731,500.00	\$0.00
SUB TOTAL:	334	\$1,021,468.00	258	\$731,500.00	0	\$731,500.00	\$731,500.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$16,296.00	9	\$14,084.00	0	\$14,084.00	\$14,084.00	\$0.00
August 2009	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$15,848.00	\$0.00
September 2009	14	\$28,000.00	14	\$24,500.00	0	\$24,500.00	\$40,348.00	\$0.00
October 2009	9	\$19,012.00	9	\$16,268.00	0	\$16,268.00	\$56,616.00	\$0.00
November 2009	5	\$9,548.00	5	\$9,548.00	0	\$9,548.00	\$66,164.00	\$0.00
December 2009	1	\$84.00	1	\$84.00	0	\$84.00	\$66,248.00	\$0.00
January 2010	11	\$13,188.00	11	\$13,188.00	0	\$13,188.00	\$79,436.00	\$0.00
February 2010	14	\$16,044.00	14	\$16,044.00	0	\$16,044.00	\$95,480.00	\$0.00
March 2010	12	\$10,052.00	12	\$10,052.00	0	\$10,052.00	\$105,532.00	\$0.00
April 2010	16	\$20,300.00	0	\$0.00	0	\$0.00	\$105,532.00	\$0.00
May 2010	11	\$16,044.00	0	\$0.00	0	\$0.00	\$105,532.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	104	\$150,332.00	77	\$105,532.00	0	\$105,532.00	\$105,532.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	4	\$3,360.00	4	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00
October 2009	1	\$5,012.00	1	\$5,012.00	0	\$5,012.00	\$8,372.00	\$0.00
November 2009	1	\$504.00	1	\$504.00	0	\$504.00	\$8,876.00	\$0.00
March 2010	1	\$924.00	1	\$924.00	0	\$924.00	\$9,800.00	\$0.00
SUB TOTAL:	7	\$9,800.00	7	\$9,800.00	0	\$9,800.00	\$9,800.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	5	\$11,928.00	5	\$5,600.00	0	\$5,600.00	\$5,600.00	\$0.00
February 2010	3	\$6,328.00	3	\$6,328.00	0	\$6,328.00	\$11,928.00	\$0.00
SUB TOTAL:	8	\$18,256.00	8	\$11,928.00	0	\$11,928.00	\$11,928.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$2,604.00	1	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
September 2009	4	\$7,196.00	4	\$7,196.00	0	\$7,196.00	\$9,800.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	1	\$2,996.00	1	\$2,996.00	0	\$2,996.00	\$12,796.00	\$0.00
November 2009	1	\$84.00	1	\$84.00	0	\$84.00	\$12,880.00	\$0.00
January 2010	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$14,140.00	\$0.00
SUB TOTAL:	9	\$14,140.00	9	\$14,140.00	0	\$14,140.00	\$14,140.00	\$0.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	18	\$35,140.00	18	\$32,032.00	0	\$32,032.00	\$32,032.00	\$0.00
September 2009	4	\$5,796.00	4	\$5,796.00	0	\$5,796.00	\$37,828.00	\$0.00
October 2009	22	\$43,820.00	22	\$43,232.00	0	\$43,232.00	\$81,060.00	\$0.00
November 2009	14	\$36,792.00	14	\$29,428.00	0	\$29,428.00	\$110,488.00	\$0.00
January 2010	7	\$16,044.00	7	\$16,044.00	0	\$16,044.00	\$126,532.00	\$0.00
February 2010	16	\$20,496.00	16	\$20,496.00	0	\$20,496.00	\$147,028.00	\$0.00
March 2010	5	\$644.00	5	\$644.00	0	\$644.00	\$147,672.00	\$0.00
April 2010	16	\$26,264.00	0	\$0.00	0	\$0.00	\$147,672.00	\$0.00
May 2010	6	\$3,192.00	0	\$0.00	0	\$0.00	\$147,672.00	\$0.00
SUB TOTAL:	108	\$188,188.00	86	\$147,672.00	0	\$147,672.00	\$147,672.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$5,460.00	4	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00
August 2009	3	\$6,272.00	3	\$6,272.00	0	\$6,272.00	\$11,732.00	\$0.00
October 2009	4	\$4,228.00	4	\$4,228.00	0	\$4,228.00	\$15,960.00	\$0.00
December 2009	4	\$5,376.00	4	\$5,376.00	0	\$5,376.00	\$21,336.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2010	4	\$5,628.00	4	\$5,628.00	0	\$5,628.00	\$26,964.00	\$0.00
SUB TOTAL:	19	\$26,964.00	19	\$26,964.00	0	\$26,964.00	\$26,964.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$23,940.00	7	\$20,748.00	0	\$20,748.00	\$20,748.00	\$0.00
August 2009	10	\$22,176.00	10	\$21,616.00	0	\$21,616.00	\$42,364.00	\$0.00
September 2009	1	\$448.00	1	\$448.00	0	\$448.00	\$42,812.00	\$0.00
October 2009	7	\$16,968.00	7	\$16,856.00	0	\$16,856.00	\$59,668.00	\$0.00
November 2009	11	\$31,976.00	11	\$29,092.00	0	\$29,092.00	\$88,760.00	\$0.00
December 2009	9	\$20,412.00	9	\$18,788.00	0	\$18,788.00	\$107,548.00	\$0.00
January 2010	5	\$8,484.00	5	\$9,352.00	0	\$9,352.00	\$116,900.00	\$0.00
February 2010	1	\$448.00	1	\$56.00	0	\$56.00	\$116,956.00	\$0.00
March 2010	8	\$23,772.00	8	\$23,464.00	0	\$23,464.00	\$140,420.00	\$0.00
April 2010	1	\$196.00	0	\$0.00	0	\$0.00	\$140,420.00	\$0.00
May 2010	7	\$18,536.00	0	\$0.00	0	\$0.00	\$140,420.00	\$0.00
SUB TOTAL:	67	\$167,356.00	59	\$140,420.00	0	\$140,420.00	\$140,420.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	11	\$19,376.00	11	\$19,376.00	0	\$19,376.00	\$19,376.00	\$0.00
August 2009	1	\$28.00	1	\$28.00	0	\$28.00	\$19,404.00	\$0.00
September 2009	8	\$12,376.00	8	\$12,376.00	0	\$12,376.00	\$31,780.00	\$0.00
October 2009	10	\$19,432.00	10	\$19,432.00	0	\$19,432.00	\$51,212.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2009	6	\$7,476.00	6	\$7,476.00	0	\$7,476.00	\$58,688.00	\$0.00
January 2010	15	\$22,120.00	15	\$22,120.00	0	\$22,120.00	\$80,808.00	\$0.00
February 2010	5	\$13,020.00	5	\$13,020.00	0	\$13,020.00	\$93,828.00	\$0.00
March 2010	10	\$16,100.00	10	\$16,100.00	0	\$16,100.00	\$109,928.00	\$0.00
April 2010	14	\$30,632.00	0	\$0.00	0	\$0.00	\$109,928.00	\$0.00
May 2010	10	\$21,476.00	0	\$0.00	0	\$0.00	\$109,928.00	\$0.00
SUB TOTAL:	90	\$162,036.00	66	\$109,928.00	0	\$109,928.00	\$109,928.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$12,264.00	10	\$11,956.00	0	\$11,956.00	\$11,956.00	\$0.00
August 2009	3	\$6,188.00	3	\$6,188.00	0	\$6,188.00	\$18,144.00	\$0.00
September 2009	7	\$11,396.00	7	\$9,576.00	0	\$9,576.00	\$27,720.00	\$0.00
October 2009	6	\$13,804.00	6	\$13,804.00	0	\$13,804.00	\$41,524.00	\$0.00
November 2009	4	\$7,896.00	4	\$5,964.00	0	\$5,964.00	\$47,488.00	\$0.00
January 2010	12	\$13,832.00	12	\$13,832.00	0	\$13,832.00	\$61,320.00	\$0.00
March 2010	7	\$16,604.00	0	\$0.00	0	\$0.00	\$61,320.00	\$0.00
April 2010	4	\$13,244.00	0	\$0.00	0	\$0.00	\$61,320.00	\$0.00
May 2010	5	\$11,032.00	0	\$0.00	0	\$0.00	\$61,320.00	\$0.00
SUB TOTAL:	58	\$106,260.00	42	\$61,320.00	0	\$61,320.00	\$61,320.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$2,352.00	4	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$3,248.00	\$0.00
October 2009	2	\$1,792.00	2	\$1,988.00	0	\$1,988.00	\$5,236.00	\$0.00
December 2009	4	\$1,652.00	4	\$2,996.00	0	\$2,996.00	\$8,232.00	\$0.00
February 2010	2	\$364.00	2	\$364.00	0	\$364.00	\$8,596.00	\$0.00
April 2010	1	\$3,836.00	0	\$0.00	0	\$0.00	\$8,596.00	\$0.00
SUB TOTAL:	14	\$11,060.00	13	\$8,596.00	0	\$8,596.00	\$8,596.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2009	5	\$10,192.00	5	\$10,192.00	0	\$10,192.00	\$11,088.00	\$0.00
September 2009	2	\$5,264.00	2	\$5,264.00	0	\$5,264.00	\$16,352.00	\$0.00
October 2009	5	\$11,340.00	5	\$11,340.00	0	\$11,340.00	\$27,692.00	\$0.00
November 2009	5	\$10,388.00	5	\$10,388.00	0	\$10,388.00	\$38,080.00	\$0.00
January 2010	4	\$21,476.00	4	\$11,396.00	0	\$11,396.00	\$49,476.00	\$0.00
February 2010	6	\$11,228.00	6	\$11,228.00	0	\$11,228.00	\$60,704.00	\$0.00
March 2010	6	\$11,872.00	6	\$9,604.00	0	\$9,604.00	\$70,308.00	\$0.00
April 2010	7	\$12,488.00	0	\$0.00	0	\$0.00	\$70,308.00	\$0.00
May 2010	6	\$9,940.00	0	\$0.00	0	\$0.00	\$70,308.00	\$0.00
SUB TOTAL:	47	\$105,084.00	34	\$70,308.00	0	\$70,308.00	\$70,308.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	4	\$11,648.00	4	\$11,648.00	0	\$11,648.00	\$11,648.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	7	\$17,556.00	7	\$17,556.00	0	\$17,556.00	\$29,204.00	\$0.00
November 2009	7	\$13,608.00	7	\$13,608.00	0	\$13,608.00	\$42,812.00	\$0.00
January 2010	6	\$10,164.00	6	\$10,164.00	0	\$10,164.00	\$52,976.00	\$0.00
February 2010	3	\$3,416.00	3	\$3,416.00	0	\$3,416.00	\$56,392.00	\$0.00
March 2010	2	\$2,912.00	2	\$2,912.00	0	\$2,912.00	\$59,304.00	\$0.00
April 2010	5	\$7,672.00	0	\$0.00	0	\$0.00	\$59,304.00	\$0.00
SUB TOTAL:	34	\$66,976.00	29	\$59,304.00	0	\$59,304.00	\$59,304.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	41	\$70,868.00	41	\$69,552.00	0	\$69,552.00	\$69,552.00	\$0.00
August 2009	11	\$28,336.00	11	\$27,692.00	0	\$27,692.00	\$97,244.00	\$0.00
September 2009	12	\$11,424.00	12	\$11,424.00	0	\$11,424.00	\$108,668.00	\$0.00
October 2009	33	\$74,648.00	33	\$74,648.00	0	\$74,648.00	\$183,316.00	\$0.00
November 2009	19	\$39,984.00	19	\$39,984.00	0	\$39,984.00	\$223,300.00	\$0.00
December 2009	2	\$392.00	2	\$392.00	0	\$392.00	\$223,692.00	\$0.00
January 2010	44	\$87,780.00	44	\$87,780.00	0	\$87,780.00	\$311,472.00	\$0.00
February 2010	12	\$9,408.00	12	\$9,408.00	0	\$9,408.00	\$320,880.00	\$0.00
March 2010	19	\$44,072.00	19	\$44,072.00	0	\$44,072.00	\$364,952.00	\$0.00
April 2010	26	\$52,584.00	0	\$0.00	0	\$0.00	\$364,952.00	\$0.00
May 2010	12	\$14,532.00	0	\$0.00	0	\$0.00	\$364,952.00	\$0.00
SUB TOTAL:	231	\$434,028.00	193	\$364,952.00	0	\$364,952.00	\$364,952.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	20	\$127,148.00	20	\$22,120.00	0	\$22,120.00	\$22,120.00	\$0.00
August 2009	4	\$22,456.00	4	\$644.00	0	\$644.00	\$22,764.00	\$0.00
September 2009	12	\$32,536.00	12	\$20,160.00	0	\$20,160.00	\$42,924.00	\$0.00
October 2009	20	\$54,012.00	20	\$34,580.00	0	\$34,580.00	\$77,504.00	\$0.00
November 2009	13	\$37,240.00	13	\$20,888.00	0	\$20,888.00	\$98,392.00	\$0.00
December 2009	8	\$24,752.00	8	\$6,776.00	0	\$6,776.00	\$105,168.00	\$0.00
January 2010	17	\$57,736.00	17	\$26,320.00	0	\$26,320.00	\$131,488.00	\$0.00
February 2010	1	\$252.00	1	\$28.00	0	\$28.00	\$131,516.00	\$0.00
March 2010	14	\$39,564.00	14	\$16,940.00	0	\$16,940.00	\$148,456.00	\$0.00
April 2010	16	\$47,824.00	0	\$0.00	0	\$0.00	\$148,456.00	\$0.00
May 2010	27	\$75,852.00	0	\$0.00	0	\$0.00	\$148,456.00	\$0.00
SUB TOTAL:	152	\$519,372.00	109	\$148,456.00	0	\$148,456.00	\$148,456.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	26	\$55,188.00	26	\$55,664.00	0	\$55,664.00	\$55,664.00	\$0.00
August 2009	32	\$67,732.00	32	\$68,908.00	0	\$68,908.00	\$124,572.00	\$0.00
September 2009	20	\$31,724.00	20	\$33,628.00	0	\$33,628.00	\$158,200.00	\$0.00
October 2009	30	\$67,872.00	29	\$65,744.00	0	\$65,744.00	\$223,944.00	\$0.00
November 2009	17	\$35,252.00	17	\$35,476.00	0	\$35,476.00	\$259,420.00	\$0.00
December 2009	19	\$45,136.00	19	\$46,564.00	0	\$46,564.00	\$305,984.00	\$0.00
January 2010	23	\$52,164.00	23	\$54,180.00	0	\$54,180.00	\$360,164.00	\$0.00
February 2010	20	\$23,800.00	20	\$24,668.00	0	\$24,668.00	\$384,832.00	\$0.00
March 2010	17	\$26,208.00	0	\$0.00	0	\$0.00	\$384,832.00	\$0.00
April 2010	33	\$76,188.00	0	\$0.00	0	\$0.00	\$384,832.00	\$0.00
May 2010	33	\$36,596.00	0	\$0.00	0	\$0.00	\$384,832.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	270	\$517,860.00	186	\$384,832.00	0	\$384,832.00	\$384,832.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$12,936.00	6	\$12,936.00	0	\$12,936.00	\$12,936.00	\$0.00
October 2009	2	\$2,436.00	2	\$2,212.00	0	\$2,212.00	\$15,148.00	\$0.00
December 2009	5	\$2,520.00	5	\$1,176.00	0	\$1,176.00	\$16,324.00	\$0.00
January 2010	3	\$3,948.00	3	\$3,948.00	0	\$3,948.00	\$20,272.00	\$0.00
March 2010	2	\$1,148.00	2	\$112.00	0	\$112.00	\$20,384.00	\$0.00
April 2010	9	\$19,152.00	0	\$0.00	0	\$0.00	\$20,384.00	\$0.00
SUB TOTAL:	27	\$42,140.00	18	\$20,384.00	0	\$20,384.00	\$20,384.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$8,064.00	3	\$8,064.00	0	\$8,064.00	\$8,064.00	\$0.00
September 2009	3	\$3,724.00	3	\$3,724.00	0	\$3,724.00	\$11,788.00	\$0.00
November 2009	3	\$7,140.00	3	\$7,140.00	0	\$7,140.00	\$18,928.00	\$0.00
January 2010	5	\$9,240.00	5	\$9,240.00	0	\$9,240.00	\$28,168.00	\$0.00
April 2010	10	\$15,316.00	0	\$0.00	0	\$0.00	\$28,168.00	\$0.00
SUB TOTAL:	24	\$43,484.00	14	\$28,168.00	0	\$28,168.00	\$28,168.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Delta Regional Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$14,000.00	7	\$11,732.00	0	\$11,732.00	\$11,732.00	\$0.00
August 2009	3	\$7,112.00	3	\$5,852.00	0	\$5,852.00	\$17,584.00	\$0.00
October 2009	7	\$10,052.00	7	\$4,508.00	0	\$4,508.00	\$22,092.00	\$0.00
December 2009	3	\$4,648.00	3	\$4,648.00	0	\$4,648.00	\$26,740.00	\$0.00
January 2010	3	\$6,552.00	3	\$6,552.00	0	\$6,552.00	\$33,292.00	\$0.00
February 2010	11	\$21,364.00	11	\$20,468.00	0	\$20,468.00	\$53,760.00	\$0.00
March 2010	2	\$1,624.00	2	\$1,624.00	0	\$1,624.00	\$55,384.00	\$0.00
SUB TOTAL:	36	\$65,352.00	36	\$55,384.00	0	\$55,384.00	\$55,384.00	\$0.00

COUNTY JAIL: Diagnostic Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Diagnostic New Comm.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$1,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$420.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	5	\$2,072.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$16,912.00	8	\$10,444.00	0	\$10,444.00	\$10,444.00	\$0.00
September 2009	1	\$112.00	1	\$112.00	0	\$112.00	\$10,556.00	\$0.00
October 2009	10	\$18,508.00	10	\$18,508.00	0	\$18,508.00	\$29,064.00	\$0.00
November 2009	7	\$16,016.00	7	\$16,016.00	0	\$16,016.00	\$45,080.00	\$0.00
December 2009	5	\$8,008.00	5	\$5,236.00	0	\$5,236.00	\$50,316.00	\$0.00
January 2010	2	\$504.00	2	\$252.00	0	\$252.00	\$50,568.00	\$0.00
February 2010	1	\$28.00	1	\$28.00	0	\$28.00	\$50,596.00	\$0.00
March 2010	8	\$6,132.00	8	\$6,132.00	0	\$6,132.00	\$56,728.00	\$0.00
May 2010	5	\$10,976.00	0	\$0.00	0	\$0.00	\$56,728.00	\$0.00
SUB TOTAL:	47	\$77,196.00	42	\$56,728.00	0	\$56,728.00	\$56,728.00	\$0.00

COUNTY JAIL: East AR Region. Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: East AR Violator Pgm

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	2	\$5,096.00	2	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
May 2010	1	\$28.00	0	\$0.00	0	\$0.00	\$2,268.00	\$0.00
SUB TOTAL:	3	\$5,124.00	2	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	29	\$91,224.00	29	\$80,976.00	0	\$80,976.00	\$80,976.00	\$0.00
August 2009	14	\$56,672.00	14	\$28,056.00	0	\$28,056.00	\$109,032.00	\$0.00
September 2009	19	\$66,052.00	19	\$22,820.00	0	\$22,820.00	\$131,852.00	\$0.00
October 2009	28	\$126,448.00	28	\$60,816.00	0	\$60,816.00	\$192,668.00	\$0.00
November 2009	34	\$97,020.00	34	\$84,280.00	0	\$84,280.00	\$276,948.00	\$0.00
December 2009	9	\$24,472.00	9	\$19,460.00	0	\$19,460.00	\$296,408.00	\$0.00
January 2010	40	\$102,004.00	40	\$77,196.00	0	\$77,196.00	\$373,604.00	\$0.00
February 2010	8	\$13,832.00	8	\$10,808.00	0	\$10,808.00	\$384,412.00	\$0.00
March 2010	8	\$24,612.00	7	\$9,940.00	0	\$9,940.00	\$394,352.00	\$0.00
April 2010	19	\$97,468.00	0	\$0.00	0	\$0.00	\$394,352.00	\$0.00
May 2010	20	\$43,652.00	0	\$0.00	0	\$0.00	\$394,352.00	\$0.00
SUB TOTAL:	228	\$743,456.00	188	\$394,352.00	0	\$394,352.00	\$394,352.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
September 2009	10	\$27,188.00	0	\$0.00	0	\$0.00	\$168.00	\$0.00
October 2009	4	\$2,800.00	4	\$2,800.00	0	\$2,800.00	\$2,968.00	\$0.00
November 2009	1	\$280.00	1	\$280.00	0	\$280.00	\$3,248.00	\$0.00
December 2009	11	\$17,920.00	11	\$17,920.00	0	\$17,920.00	\$21,168.00	\$0.00
February 2010	6	\$6,496.00	6	\$6,496.00	0	\$6,496.00	\$27,664.00	\$0.00
March 2010	7	\$4,984.00	7	\$4,984.00	0	\$4,984.00	\$32,648.00	\$0.00
April 2010	3	\$1,932.00	0	\$1,932.00	0	\$0.00	\$32,648.00	\$0.00
May 2010	2	\$1,988.00	0	\$0.00	0	\$0.00	\$32,648.00	\$0.00
SUB TOTAL:	45	\$63,756.00	30	\$34,580.00	0	\$32,648.00	\$32,648.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$5,096.00	\$0.00
October 2009	5	\$3,332.00	5	\$2,800.00	0	\$2,800.00	\$7,896.00	\$0.00
November 2009	5	\$2,940.00	5	\$2,940.00	0	\$2,940.00	\$10,836.00	\$0.00
December 2009	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$12,740.00	\$0.00
January 2010	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$14,252.00	\$0.00
March 2010	5	\$4,732.00	5	\$4,732.00	0	\$4,732.00	\$18,984.00	\$0.00
April 2010	1	\$980.00	0	\$0.00	0	\$0.00	\$18,984.00	\$0.00
May 2010	2	\$3,472.00	0	\$0.00	0	\$0.00	\$18,984.00	\$0.00
SUB TOTAL:	27	\$23,968.00	24	\$18,984.00	0	\$18,984.00	\$18,984.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	15	\$43,876.00	15	\$43,876.00	0	\$43,876.00	\$43,876.00	\$0.00
August 2009	20	\$46,536.00	20	\$43,176.00	0	\$43,176.00	\$87,052.00	\$0.00
September 2009	5	\$2,268.00	5	\$1,960.00	0	\$1,960.00	\$89,012.00	\$0.00
October 2009	32	\$60,984.00	32	\$53,424.00	0	\$53,424.00	\$142,436.00	\$0.00
November 2009	14	\$28,616.00	14	\$26,180.00	0	\$26,180.00	\$168,616.00	\$0.00
December 2009	10	\$22,792.00	10	\$22,036.00	0	\$22,036.00	\$190,652.00	\$0.00
January 2010	32	\$58,660.00	32	\$55,748.00	0	\$55,748.00	\$246,400.00	\$0.00
February 2010	24	\$23,800.00	24	\$22,512.00	0	\$22,512.00	\$268,912.00	\$0.00
March 2010	6	\$4,620.00	6	\$4,620.00	0	\$4,620.00	\$273,532.00	\$0.00
April 2010	23	\$14,364.00	0	\$0.00	0	\$0.00	\$273,532.00	\$0.00
May 2010	11	\$14,084.00	0	\$0.00	0	\$0.00	\$273,532.00	\$0.00
SUB TOTAL:	192	\$320,600.00	158	\$273,532.00	0	\$273,532.00	\$273,532.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$16,464.00	10	\$13,748.00	0	\$13,748.00	\$13,748.00	\$0.00
August 2009	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$15,036.00	\$0.00
October 2009	3	\$10,192.00	3	\$2,268.00	0	\$2,268.00	\$17,304.00	\$0.00
November 2009	4	\$10,080.00	4	\$10,192.00	0	\$10,192.00	\$27,496.00	\$0.00
January 2010	8	\$18,620.00	8	\$17,108.00	0	\$17,108.00	\$44,604.00	\$0.00
March 2010	10	\$14,392.00	10	\$6,832.00	0	\$6,832.00	\$51,436.00	\$0.00
May 2010	12	\$13,580.00	0	\$0.00	0	\$0.00	\$51,436.00	\$0.00
SUB TOTAL:	48	\$84,616.00	36	\$51,436.00	0	\$51,436.00	\$51,436.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Greene County 309-In Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Greene County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$15,008.00	8	\$15,204.00	0	\$15,204.00	\$15,204.00	\$0.00
August 2009	7	\$8,904.00	7	\$8,904.00	0	\$8,904.00	\$24,108.00	\$0.00
September 2009	2	\$56.00	2	\$56.00	0	\$56.00	\$24,164.00	\$0.00
October 2009	10	\$8,400.00	10	\$8,400.00	0	\$8,400.00	\$32,564.00	\$0.00
November 2009	5	\$7,028.00	5	\$7,028.00	0	\$7,028.00	\$39,592.00	\$0.00
December 2009	11	\$38,528.00	11	\$24,920.00	0	\$24,920.00	\$64,512.00	\$0.00
January 2010	7	\$18,004.00	7	\$18,004.00	0	\$18,004.00	\$82,516.00	\$0.00
February 2010	3	\$2,828.00	3	\$2,828.00	0	\$2,828.00	\$85,344.00	\$0.00
March 2010	15	\$26,936.00	15	\$26,936.00	0	\$26,936.00	\$112,280.00	\$0.00
April 2010	6	\$7,028.00	0	\$0.00	0	\$0.00	\$112,280.00	\$0.00
May 2010	7	\$12,040.00	0	\$0.00	0	\$0.00	\$112,280.00	\$0.00
SUB TOTAL:	81	\$144,760.00	68	\$112,280.00	0	\$112,280.00	\$112,280.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Grimes Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$4,956.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$5,124.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2009	1	\$1,820.00	1	\$1,820.00	0	\$1,820.00	\$2,212.00	\$0.00
October 2009	16	\$55,328.00	16	\$55,328.00	0	\$55,328.00	\$57,540.00	\$0.00
November 2009	9	\$26,404.00	9	\$26,404.00	0	\$26,404.00	\$83,944.00	\$0.00
December 2009	2	\$6,468.00	2	\$6,468.00	0	\$6,468.00	\$90,412.00	\$0.00
January 2010	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$91,588.00	\$0.00
March 2010	13	\$27,160.00	13	\$27,160.00	0	\$27,160.00	\$118,748.00	\$0.00
April 2010	19	\$59,052.00	0	\$0.00	0	\$0.00	\$118,748.00	\$0.00
May 2010	16	\$36,008.00	0	\$0.00	0	\$0.00	\$118,748.00	\$0.00
SUB TOTAL:	79	\$213,808.00	44	\$118,748.00	0	\$118,748.00	\$118,748.00	\$0.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$11,984.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	14	\$44,744.00	14	\$26,348.00	0	\$26,348.00	\$26,348.00	\$0.00
October 2009	9	\$25,424.00	9	\$21,336.00	0	\$21,336.00	\$47,684.00	\$0.00
November 2009	11	\$29,792.00	11	\$24,920.00	0	\$24,920.00	\$72,604.00	\$0.00
December 2009	8	\$29,652.00	8	\$22,568.00	0	\$22,568.00	\$95,172.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2010	11	\$29,204.00	11	\$24,080.00	0	\$24,080.00	\$119,252.00	\$0.00
March 2010	14	\$38,388.00	14	\$29,316.00	0	\$29,316.00	\$148,568.00	\$0.00
April 2010	13	\$39,508.00	0	\$0.00	0	\$0.00	\$148,568.00	\$0.00
SUB TOTAL:	81	\$248,696.00	68	\$148,568.00	0	\$148,568.00	\$148,568.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$23,352.00	12	\$21,196.00	0	\$21,196.00	\$21,196.00	\$0.00
September 2009	1	\$364.00	1	\$364.00	0	\$364.00	\$21,560.00	\$0.00
October 2009	6	\$10,640.00	6	\$10,304.00	0	\$10,304.00	\$31,864.00	\$0.00
November 2009	9	\$23,436.00	9	\$23,436.00	0	\$23,436.00	\$55,300.00	\$0.00
December 2009	12	\$29,568.00	12	\$23,884.00	0	\$23,884.00	\$79,184.00	\$0.00
January 2010	5	\$7,560.00	5	\$4,844.00	0	\$4,844.00	\$84,028.00	\$0.00
February 2010	10	\$27,888.00	10	\$19,908.00	0	\$19,908.00	\$103,936.00	\$0.00
April 2010	13	\$19,376.00	0	\$0.00	0	\$0.00	\$103,936.00	\$0.00
May 2010	1	\$252.00	0	\$0.00	0	\$0.00	\$103,936.00	\$0.00
SUB TOTAL:	69	\$142,436.00	55	\$103,936.00	0	\$103,936.00	\$103,936.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	16	\$81,312.00	16	\$21,728.00	0	\$21,728.00	\$21,728.00	\$0.00
August 2009	8	\$5,796.00	8	\$4,676.00	0	\$4,676.00	\$26,404.00	\$0.00
September 2009	3	\$6,328.00	3	\$1,736.00	0	\$1,736.00	\$28,140.00	\$0.00
October 2009	2	\$560.00	2	\$560.00	0	\$560.00	\$28,700.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2009	14	\$29,568.00	14	\$29,372.00	0	\$29,372.00	\$58,072.00	\$0.00
December 2009	10	\$16,940.00	10	\$16,940.00	0	\$16,940.00	\$75,012.00	\$0.00
January 2010	2	\$252.00	0	\$0.00	0	\$0.00	\$75,012.00	\$0.00
February 2010	7	\$4,004.00	7	\$4,004.00	0	\$4,004.00	\$79,016.00	\$0.00
March 2010	2	\$168.00	2	\$112.00	0	\$112.00	\$79,128.00	\$0.00
April 2010	12	\$24,752.00	0	\$0.00	0	\$0.00	\$79,128.00	\$0.00
May 2010	6	\$8,232.00	0	\$0.00	0	\$0.00	\$79,128.00	\$0.00
SUB TOTAL:	82	\$177,912.00	62	\$79,128.00	0	\$79,128.00	\$79,128.00	\$0.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$12,964.00	6	\$11,564.00	0	\$11,564.00	\$11,564.00	\$0.00
August 2009	3	\$1,148.00	3	\$1,148.00	0	\$1,148.00	\$12,712.00	\$0.00
December 2009	4	\$4,872.00	4	\$4,872.00	0	\$4,872.00	\$17,584.00	\$0.00
February 2010	8	\$10,024.00	8	\$10,024.00	0	\$10,024.00	\$27,608.00	\$0.00
March 2010	9	\$7,560.00	9	\$7,560.00	0	\$7,560.00	\$35,168.00	\$0.00
April 2010	3	\$2,856.00	0	\$0.00	0	\$0.00	\$35,168.00	\$0.00
SUB TOTAL:	33	\$39,424.00	30	\$35,168.00	0	\$35,168.00	\$35,168.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	13	\$19,712.00	13	\$19,712.00	0	\$19,712.00	\$19,712.00	\$0.00
August 2009	6	\$10,668.00	6	\$10,668.00	0	\$10,668.00	\$30,380.00	\$0.00
September 2009	4	\$4,340.00	4	\$4,340.00	0	\$4,340.00	\$34,720.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	9	\$17,976.00	9	\$17,976.00	0	\$17,976.00	\$52,696.00	\$0.00
November 2009	8	\$16,716.00	8	\$16,716.00	0	\$16,716.00	\$69,412.00	\$0.00
December 2009	4	\$3,612.00	4	\$3,612.00	0	\$3,612.00	\$73,024.00	\$0.00
January 2010	14	\$26,656.00	14	\$26,656.00	0	\$26,656.00	\$99,680.00	\$0.00
February 2010	6	\$3,584.00	6	\$3,584.00	0	\$3,584.00	\$103,264.00	\$0.00
March 2010	5	\$2,716.00	5	\$2,716.00	0	\$2,716.00	\$105,980.00	\$0.00
April 2010	3	\$2,240.00	0	\$0.00	0	\$0.00	\$105,980.00	\$0.00
May 2010	6	\$3,136.00	0	\$0.00	0	\$0.00	\$105,980.00	\$0.00
SUB TOTAL:	78	\$111,356.00	69	\$105,980.00	0	\$105,980.00	\$105,980.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	14	\$43,456.00	14	\$36,008.00	0	\$36,008.00	\$36,008.00	\$0.00
August 2009	11	\$26,096.00	11	\$26,488.00	0	\$26,488.00	\$62,496.00	\$0.00
September 2009	12	\$39,284.00	12	\$25,984.00	0	\$25,984.00	\$88,480.00	\$0.00
October 2009	24	\$114,408.00	24	\$75,348.00	0	\$75,348.00	\$163,828.00	\$0.00
November 2009	19	\$54,432.00	19	\$50,484.00	0	\$50,484.00	\$214,312.00	\$0.00
December 2009	19	\$48,636.00	19	\$45,388.00	0	\$45,388.00	\$259,700.00	\$0.00
January 2010	12	\$26,852.00	12	\$26,852.00	0	\$26,852.00	\$286,552.00	\$0.00
February 2010	18	\$57,764.00	18	\$57,764.00	0	\$57,764.00	\$344,316.00	\$0.00
March 2010	26	\$68,264.00	26	\$64,792.00	0	\$64,792.00	\$409,108.00	\$0.00
April 2010	19	\$100,352.00	0	\$0.00	0	\$0.00	\$409,108.00	\$0.00
May 2010	8	\$27,860.00	0	\$0.00	0	\$0.00	\$409,108.00	\$0.00
SUB TOTAL:	182	\$607,404.00	155	\$409,108.00	0	\$409,108.00	\$409,108.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$20,216.00	9	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00
August 2009	5	\$4,172.00	5	\$4,172.00	0	\$4,172.00	\$24,388.00	\$0.00
October 2009	10	\$24,668.00	10	\$24,668.00	0	\$24,668.00	\$49,056.00	\$0.00
November 2009	1	\$560.00	1	\$560.00	0	\$560.00	\$49,616.00	\$0.00
December 2009	19	\$49,644.00	19	\$49,280.00	0	\$49,280.00	\$98,896.00	\$0.00
January 2010	16	\$17,500.00	16	\$17,500.00	0	\$17,500.00	\$116,396.00	\$0.00
February 2010	2	\$224.00	2	\$224.00	0	\$224.00	\$116,620.00	\$0.00
April 2010	9	\$26,292.00	0	\$0.00	0	\$0.00	\$116,620.00	\$0.00
May 2010	10	\$29,680.00	0	\$0.00	0	\$0.00	\$116,620.00	\$0.00
SUB TOTAL:	81	\$172,956.00	62	\$116,620.00	0	\$116,620.00	\$116,620.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$9,576.00	6	\$9,576.00	0	\$9,576.00	\$9,576.00	\$0.00
August 2009	4	\$6,636.00	4	\$6,636.00	0	\$6,636.00	\$16,212.00	\$0.00
October 2009	4	\$12,096.00	4	\$12,096.00	0	\$12,096.00	\$28,308.00	\$0.00
December 2009	5	\$10,164.00	5	\$10,164.00	0	\$10,164.00	\$38,472.00	\$0.00
January 2010	1	\$28.00	1	\$28.00	0	\$28.00	\$38,500.00	\$0.00
February 2010	1	\$196.00	1	\$196.00	0	\$196.00	\$38,696.00	\$0.00
April 2010	4	\$4,760.00	0	\$0.00	0	\$0.00	\$38,696.00	\$0.00
May 2010	5	\$7,112.00	0	\$0.00	0	\$0.00	\$38,696.00	\$0.00
SUB TOTAL:	30	\$50,568.00	21	\$38,696.00	0	\$38,696.00	\$38,696.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2009	3	\$5,964.00	3	\$5,964.00	0	\$5,964.00	\$6,020.00	\$0.00
October 2009	6	\$7,756.00	6	\$7,756.00	0	\$7,756.00	\$13,776.00	\$0.00
November 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$13,832.00	\$0.00
December 2009	4	\$868.00	4	\$868.00	0	\$868.00	\$14,700.00	\$0.00
January 2010	6	\$8,764.00	6	\$8,764.00	0	\$8,764.00	\$23,464.00	\$0.00
February 2010	2	\$84.00	2	\$84.00	0	\$84.00	\$23,548.00	\$0.00
March 2010	4	\$8,820.00	4	\$8,820.00	0	\$8,820.00	\$32,368.00	\$0.00
April 2010	11	\$13,664.00	0	\$0.00	0	\$0.00	\$32,368.00	\$0.00
May 2010	1	\$392.00	0	\$0.00	0	\$0.00	\$32,368.00	\$0.00
SUB TOTAL:	39	\$46,424.00	27	\$32,368.00	0	\$32,368.00	\$32,368.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	2	\$56.00	2	\$56.00	0	\$56.00	\$56.00	\$0.00
January 2010	1	\$364.00	1	\$364.00	0	\$364.00	\$420.00	\$0.00
February 2010	1	\$392.00	1	\$392.00	0	\$392.00	\$812.00	\$0.00
SUB TOTAL:	4	\$812.00	4	\$812.00	0	\$812.00	\$812.00	\$0.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$5,180.00	2	\$5,180.00	0	\$5,180.00	\$5,180.00	\$0.00
September 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$5,236.00	\$0.00
January 2010	4	\$5,012.00	4	\$5,012.00	0	\$5,012.00	\$10,248.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2010	2	\$4,508.00	0	\$0.00	0	\$0.00	\$10,248.00	\$0.00
SUB TOTAL:	9	\$14,756.00	7	\$10,248.00	0	\$10,248.00	\$10,248.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$26,488.00	12	\$26,096.00	0	\$26,096.00	\$26,096.00	\$0.00
September 2009	5	\$700.00	0	\$0.00	0	\$0.00	\$26,096.00	\$0.00
October 2009	13	\$37,296.00	13	\$31,724.00	0	\$31,724.00	\$57,820.00	\$0.00
November 2009	2	\$308.00	2	\$308.00	0	\$308.00	\$58,128.00	\$0.00
December 2009	7	\$24,836.00	7	\$21,084.00	0	\$21,084.00	\$79,212.00	\$0.00
January 2010	16	\$34,832.00	16	\$27,804.00	0	\$27,804.00	\$107,016.00	\$0.00
April 2010	2	\$2,604.00	0	\$0.00	0	\$0.00	\$107,016.00	\$0.00
May 2010	1	\$644.00	0	\$0.00	0	\$0.00	\$107,016.00	\$0.00
SUB TOTAL:	58	\$127,708.00	50	\$107,016.00	0	\$107,016.00	\$107,016.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$7,644.00	5	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00
August 2009	1	\$1,120.00	0	\$0.00	0	\$0.00	\$4,564.00	\$0.00
October 2009	10	\$16,352.00	10	\$16,268.00	0	\$16,268.00	\$20,832.00	\$0.00
November 2009	1	\$84.00	1	\$84.00	0	\$84.00	\$20,916.00	\$0.00
December 2009	2	\$252.00	2	\$252.00	0	\$252.00	\$21,168.00	\$0.00
January 2010	6	\$14,168.00	6	\$13,328.00	0	\$13,328.00	\$34,496.00	\$0.00
February 2010	1	\$140.00	0	\$0.00	0	\$0.00	\$34,496.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2010	11	\$24,248.00	0	\$0.00	0	\$0.00	\$34,496.00	\$0.00
April 2010	4	\$5,264.00	0	\$0.00	0	\$0.00	\$34,496.00	\$0.00
SUB TOTAL:	41	\$69,272.00	24	\$34,496.00	0	\$34,496.00	\$34,496.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$5,796.00	2	\$5,796.00	0	\$5,796.00	\$5,796.00	\$0.00
September 2009	3	\$5,404.00	3	\$5,404.00	0	\$5,404.00	\$11,200.00	\$0.00
November 2009	3	\$2,268.00	3	\$2,268.00	0	\$2,268.00	\$13,468.00	\$0.00
December 2009	2	\$392.00	2	\$952.00	0	\$952.00	\$14,420.00	\$0.00
January 2010	1	\$1,036.00	1	\$672.00	0	\$672.00	\$15,092.00	\$0.00
February 2010	2	\$504.00	2	\$504.00	0	\$504.00	\$15,596.00	\$0.00
May 2010	1	\$812.00	0	\$0.00	0	\$0.00	\$15,596.00	\$0.00
SUB TOTAL:	14	\$16,212.00	13	\$15,596.00	0	\$15,596.00	\$15,596.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	27	\$35,336.00	27	\$35,224.00	0	\$35,224.00	\$35,224.00	\$0.00
August 2009	2	\$140.00	2	\$140.00	0	\$140.00	\$35,364.00	\$0.00
September 2009	25	\$34,412.00	25	\$33,824.00	0	\$33,824.00	\$69,188.00	\$0.00
October 2009	17	\$23,604.00	17	\$23,408.00	0	\$23,408.00	\$92,596.00	\$0.00
November 2009	18	\$21,140.00	18	\$20,776.00	0	\$20,776.00	\$113,372.00	\$0.00
December 2009	5	\$6,412.00	5	\$6,412.00	0	\$6,412.00	\$119,784.00	\$0.00
January 2010	18	\$16,940.00	18	\$13,916.00	0	\$13,916.00	\$133,700.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2010	11	\$15,232.00	11	\$14,168.00	0	\$14,168.00	\$147,868.00	\$0.00
March 2010	12	\$10,528.00	12	\$9,800.00	0	\$9,800.00	\$157,668.00	\$0.00
April 2010	10	\$9,156.00	0	\$0.00	0	\$0.00	\$157,668.00	\$0.00
May 2010	7	\$4,732.00	0	\$0.00	0	\$0.00	\$157,668.00	\$0.00
SUB TOTAL:	152	\$177,632.00	135	\$157,668.00	0	\$157,668.00	\$157,668.00	\$0.00

COUNTY JAIL: Lr Probation & Parole

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2009	1	\$3,332.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$3,332.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2009	5	\$5,488.00	5	\$4,704.00	0	\$4,704.00	\$5,544.00	\$0.00
September 2009	1	\$4,508.00	1	\$2,940.00	0	\$2,940.00	\$8,484.00	\$0.00
November 2009	4	\$3,304.00	4	\$2,212.00	0	\$2,212.00	\$10,696.00	\$0.00
April 2010	6	\$11,900.00	0	\$0.00	0	\$0.00	\$10,696.00	\$0.00
SUB TOTAL:	17	\$26,040.00	11	\$10,696.00	0	\$10,696.00	\$10,696.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$15,932.00	8	\$5,152.00	0	\$5,152.00	\$5,152.00	\$0.00
August 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$5,320.00	\$0.00
September 2009	1	\$1,764.00	1	\$0.00	0	\$0.00	\$5,320.00	\$0.00
November 2009	4	\$8,176.00	4	\$3,808.00	0	\$3,808.00	\$9,128.00	\$0.00
April 2010	6	\$15,316.00	0	\$0.00	0	\$0.00	\$9,128.00	\$0.00
SUB TOTAL:	20	\$41,356.00	14	\$9,128.00	0	\$9,128.00	\$9,128.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: McPherson Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$65,436.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$22,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2009	1	\$12,936.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$101,024.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	14	\$35,952.00	14	\$35,700.00	0	\$35,700.00	\$35,700.00	\$0.00
August 2009	21	\$58,016.00	21	\$58,016.00	0	\$58,016.00	\$93,716.00	\$0.00
September 2009	16	\$52,556.00	16	\$52,556.00	0	\$52,556.00	\$146,272.00	\$0.00
October 2009	16	\$45,612.00	16	\$43,876.00	0	\$43,876.00	\$190,148.00	\$0.00
November 2009	18	\$57,260.00	18	\$56,476.00	0	\$56,476.00	\$246,624.00	\$0.00
December 2009	3	\$196.00	3	\$196.00	0	\$196.00	\$246,820.00	\$0.00
January 2010	29	\$88,340.00	29	\$88,340.00	0	\$88,340.00	\$335,160.00	\$0.00
February 2010	20	\$38,696.00	20	\$37,408.00	0	\$37,408.00	\$372,568.00	\$0.00
March 2010	12	\$27,888.00	12	\$27,888.00	0	\$27,888.00	\$400,456.00	\$0.00
April 2010	38	\$133,280.00	0	\$0.00	0	\$0.00	\$400,456.00	\$0.00
May 2010	22	\$72,408.00	0	\$0.00	0	\$0.00	\$400,456.00	\$0.00
SUB TOTAL:	209	\$610,204.00	149	\$400,456.00	0	\$400,456.00	\$400,456.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	27	\$80,780.00	27	\$80,892.00	0	\$80,892.00	\$80,892.00	\$0.00
August 2009	12	\$88,116.00	12	\$24,724.00	0	\$24,724.00	\$105,616.00	\$0.00
September 2009	1	\$420.00	1	\$420.00	0	\$420.00	\$106,036.00	\$0.00
October 2009	25	\$81,256.00	25	\$80,332.00	0	\$80,332.00	\$186,368.00	\$0.00
November 2009	15	\$32,256.00	15	\$32,788.00	0	\$32,788.00	\$219,156.00	\$0.00
December 2009	11	\$28,252.00	11	\$24,836.00	0	\$24,836.00	\$243,992.00	\$0.00
February 2010	14	\$29,372.00	14	\$26,656.00	0	\$26,656.00	\$270,648.00	\$0.00
March 2010	26	\$64,568.00	26	\$64,708.00	0	\$64,708.00	\$335,356.00	\$0.00
April 2010	16	\$34,328.00	0	\$0.00	0	\$0.00	\$335,356.00	\$0.00
SUB TOTAL:	147	\$439,348.00	131	\$335,356.00	0	\$335,356.00	\$335,356.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$47,236.00	7	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
August 2009	2	\$840.00	2	\$840.00	0	\$840.00	\$5,516.00	\$0.00
September 2009	7	\$2,128.00	7	\$2,128.00	0	\$2,128.00	\$7,644.00	\$0.00
October 2009	8	\$4,844.00	8	\$4,844.00	0	\$4,844.00	\$12,488.00	\$0.00
November 2009	7	\$9,212.00	7	\$1,484.00	0	\$1,484.00	\$13,972.00	\$0.00
December 2009	2	\$840.00	2	\$840.00	0	\$840.00	\$14,812.00	\$0.00
January 2010	2	\$5,292.00	2	\$2,240.00	0	\$2,240.00	\$17,052.00	\$0.00
February 2010	4	\$8,960.00	4	\$616.00	0	\$616.00	\$17,668.00	\$0.00
March 2010	1	\$112.00	1	\$112.00	0	\$112.00	\$17,780.00	\$0.00
May 2010	10	\$9,156.00	0	\$0.00	0	\$0.00	\$17,780.00	\$0.00
SUB TOTAL:	50	\$88,620.00	40	\$17,780.00	0	\$17,780.00	\$17,780.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$2,408.00	\$0.00
November 2009	3	\$4,676.00	3	\$4,676.00	0	\$4,676.00	\$7,084.00	\$0.00
December 2009	1	\$112.00	1	\$112.00	0	\$112.00	\$7,196.00	\$0.00
March 2010	2	\$588.00	2	\$3,472.00	0	\$3,472.00	\$10,668.00	\$0.00
SUB TOTAL:	8	\$7,784.00	8	\$10,668.00	0	\$10,668.00	\$10,668.00	\$0.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	5	\$8,568.00	5	\$8,568.00	0	\$8,568.00	\$8,568.00	\$0.00
December 2009	2	\$532.00	2	\$532.00	0	\$532.00	\$9,100.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2010	8	\$13,272.00	8	\$13,272.00	0	\$13,272.00	\$22,372.00	\$0.00
April 2010	3	\$6,440.00	0	\$0.00	0	\$0.00	\$22,372.00	\$0.00
May 2010	1	\$896.00	0	\$0.00	0	\$0.00	\$22,372.00	\$0.00
SUB TOTAL:	19	\$29,708.00	15	\$22,372.00	0	\$22,372.00	\$22,372.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
October 2009	1	\$3,696.00	1	\$1,008.00	0	\$1,008.00	\$3,360.00	\$0.00
SUB TOTAL:	2	\$6,048.00	2	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$7,532.00	6	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00
August 2009	6	\$14,252.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
September 2009	4	\$6,832.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
October 2009	6	\$11,564.00	6	\$11,564.00	0	\$11,564.00	\$19,096.00	\$0.00
November 2009	5	\$5,264.00	0	\$0.00	0	\$0.00	\$19,096.00	\$0.00
January 2010	10	\$28,644.00	10	\$28,644.00	0	\$28,644.00	\$47,740.00	\$0.00
February 2010	2	\$2,212.00	0	\$2,212.00	0	\$0.00	\$47,740.00	\$0.00
March 2010	2	\$2,744.00	0	\$2,744.00	0	\$0.00	\$47,740.00	\$0.00
April 2010	7	\$20,020.00	0	\$0.00	0	\$0.00	\$47,740.00	\$0.00
May 2010	3	\$7,028.00	0	\$0.00	0	\$0.00	\$47,740.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	51	\$106,092.00	22	\$52,696.00	0	\$47,740.00	\$47,740.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	3	\$3,080.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
October 2009	2	\$2,856.00	2	\$2,856.00	0	\$2,856.00	\$5,348.00	\$0.00
January 2010	3	\$7,252.00	3	\$7,252.00	0	\$7,252.00	\$12,600.00	\$0.00
March 2010	3	\$4,816.00	3	\$4,816.00	0	\$4,816.00	\$17,416.00	\$0.00
April 2010	3	\$3,136.00	0	\$0.00	0	\$0.00	\$17,416.00	\$0.00
SUB TOTAL:	14	\$21,140.00	11	\$17,416.00	0	\$17,416.00	\$17,416.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$12,264.00	7	\$12,264.00	0	\$12,264.00	\$12,264.00	\$0.00
September 2009	2	\$2,380.00	2	\$2,324.00	0	\$2,324.00	\$14,588.00	\$0.00
October 2009	1	\$392.00	1	\$0.00	0	\$0.00	\$14,588.00	\$0.00
December 2009	6	\$3,948.00	6	\$3,948.00	0	\$3,948.00	\$18,536.00	\$0.00
January 2010	4	\$15,092.00	4	\$15,092.00	0	\$15,092.00	\$33,628.00	\$0.00
February 2010	5	\$7,476.00	5	\$7,476.00	0	\$7,476.00	\$41,104.00	\$0.00
March 2010	5	\$2,828.00	5	\$2,828.00	0	\$2,828.00	\$43,932.00	\$0.00
April 2010	3	\$11,508.00	0	\$0.00	0	\$0.00	\$43,932.00	\$0.00
May 2010	2	\$840.00	0	\$0.00	0	\$0.00	\$43,932.00	\$0.00
SUB TOTAL:	35	\$56,728.00	30	\$43,932.00	0	\$43,932.00	\$43,932.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$5,964.00	3	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2009	6	\$7,056.00	6	\$504.00	0	\$504.00	\$532.00	\$0.00
September 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$756.00	\$0.00
October 2009	5	\$5,432.00	5	\$1,848.00	0	\$1,848.00	\$2,604.00	\$0.00
November 2009	5	\$1,960.00	5	\$1,960.00	0	\$1,960.00	\$4,564.00	\$0.00
December 2009	9	\$1,764.00	9	\$2,520.00	0	\$2,520.00	\$7,084.00	\$0.00
January 2010	15	\$11,368.00	15	\$13,160.00	0	\$13,160.00	\$20,244.00	\$0.00
February 2010	27	\$35,840.00	27	\$35,840.00	0	\$35,840.00	\$56,084.00	\$0.00
March 2010	3	\$2,268.00	3	\$2,268.00	0	\$2,268.00	\$58,352.00	\$0.00
April 2010	27	\$36,120.00	0	\$0.00	0	\$0.00	\$58,352.00	\$0.00
May 2010	8	\$14,616.00	0	\$0.00	0	\$0.00	\$58,352.00	\$0.00
SUB TOTAL:	109	\$122,612.00	74	\$58,352.00	0	\$58,352.00	\$58,352.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$644.00	1	\$644.00	0	\$644.00	\$644.00	\$0.00
August 2009	9	\$19,040.00	9	\$19,040.00	0	\$19,040.00	\$19,684.00	\$0.00
September 2009	1	\$84.00	1	\$84.00	0	\$84.00	\$19,768.00	\$0.00
October 2009	2	\$4,284.00	2	\$4,284.00	0	\$4,284.00	\$24,052.00	\$0.00
November 2009	9	\$23,408.00	9	\$22,792.00	0	\$22,792.00	\$46,844.00	\$0.00
December 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$47,068.00	\$0.00
January 2010	11	\$28,280.00	11	\$28,280.00	0	\$28,280.00	\$75,348.00	\$0.00
February 2010	11	\$20,048.00	11	\$20,048.00	0	\$20,048.00	\$95,396.00	\$0.00
March 2010	6	\$5,180.00	6	\$5,180.00	0	\$5,180.00	\$100,576.00	\$0.00
April 2010	10	\$25,284.00	0	\$0.00	0	\$0.00	\$100,576.00	\$0.00
SUB TOTAL:	61	\$126,476.00	51	\$100,576.00	0	\$100,576.00	\$100,576.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$168.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2009	4	\$12,824.00	4	\$6,664.00	0	\$6,664.00	\$6,664.00	\$0.00
December 2009	1	\$28.00	1	\$28.00	0	\$28.00	\$6,692.00	\$0.00
SUB TOTAL:	6	\$13,020.00	6	\$6,692.00	0	\$6,692.00	\$6,692.00	\$0.00

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	34	\$126,504.00	34	\$98,448.00	0	\$98,448.00	\$98,448.00	\$0.00
August 2009	20	\$40,124.00	20	\$36,876.00	0	\$36,876.00	\$135,324.00	\$0.00
September 2009	12	\$26,516.00	12	\$26,460.00	0	\$26,460.00	\$161,784.00	\$0.00
October 2009	15	\$36,316.00	15	\$32,816.00	0	\$32,816.00	\$194,600.00	\$0.00
November 2009	12	\$34,048.00	12	\$34,048.00	0	\$34,048.00	\$228,648.00	\$0.00
December 2009	12	\$31,920.00	12	\$31,920.00	0	\$31,920.00	\$260,568.00	\$0.00
January 2010	18	\$67,592.00	18	\$56,140.00	0	\$56,140.00	\$316,708.00	\$0.00
February 2010	11	\$21,420.00	11	\$21,420.00	0	\$21,420.00	\$338,128.00	\$0.00
March 2010	2	\$812.00	2	\$252.00	0	\$252.00	\$338,380.00	\$0.00
April 2010	32	\$87,220.00	0	\$0.00	0	\$0.00	\$338,380.00	\$0.00
May 2010	5	\$2,688.00	0	\$0.00	0	\$0.00	\$338,380.00	\$0.00
SUB TOTAL:	173	\$475,160.00	136	\$338,380.00	0	\$338,380.00	\$338,380.00	\$0.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	1	\$2,380.00	1	\$1,960.00	0	\$1,960.00	\$1,960.00	\$0.00
October 2009	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$3,892.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$3,948.00	\$0.00
January 2010	5	\$9,184.00	5	\$7,252.00	0	\$7,252.00	\$11,200.00	\$0.00
March 2010	3	\$6,020.00	3	\$5,852.00	0	\$5,852.00	\$17,052.00	\$0.00
May 2010	2	\$3,780.00	0	\$0.00	0	\$0.00	\$17,052.00	\$0.00
SUB TOTAL:	14	\$23,352.00	12	\$17,052.00	0	\$17,052.00	\$17,052.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	111	\$363,552.00	111	\$260,232.00	0	\$260,232.00	\$260,232.00	\$0.00
August 2009	53	\$106,708.00	53	\$106,344.00	0	\$106,344.00	\$366,576.00	\$0.00
September 2009	70	\$192,220.00	70	\$188,636.00	0	\$188,636.00	\$555,212.00	\$0.00
October 2009	50	\$127,204.00	50	\$124,964.00	0	\$124,964.00	\$680,176.00	\$0.00
November 2009	168	\$491,260.00	168	\$495,740.00	0	\$495,740.00	\$1,175,916.00	\$0.00
December 2009	43	\$102,620.00	43	\$100,184.00	0	\$100,184.00	\$1,276,100.00	\$0.00
January 2010	82	\$308,112.00	82	\$205,632.00	0	\$205,632.00	\$1,481,732.00	\$0.00
February 2010	70	\$148,624.00	70	\$142,436.00	0	\$142,436.00	\$1,624,168.00	\$0.00
March 2010	55	\$152,880.00	55	\$126,336.00	0	\$126,336.00	\$1,750,504.00	\$0.00
April 2010	142	\$375,452.00	0	\$0.00	0	\$0.00	\$1,750,504.00	\$0.00
May 2010	52	\$120,568.00	0	\$0.00	0	\$0.00	\$1,750,504.00	\$0.00
SUB TOTAL:	896	\$2,489,200.00	702	\$1,750,504.00	0	\$1,750,504.00	\$1,750,504.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$16,296.00	9	\$16,296.00	0	\$16,296.00	\$16,296.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	3	\$11,424.00	3	\$11,424.00	0	\$11,424.00	\$27,720.00	\$0.00
November 2009	3	\$2,016.00	3	\$2,016.00	0	\$2,016.00	\$29,736.00	\$0.00
January 2010	2	\$448.00	2	\$448.00	0	\$448.00	\$30,184.00	\$0.00
March 2010	1	\$196.00	1	\$196.00	0	\$196.00	\$30,380.00	\$0.00
April 2010	12	\$21,784.00	0	\$0.00	0	\$0.00	\$30,380.00	\$0.00
SUB TOTAL:	30	\$52,164.00	18	\$30,380.00	0	\$30,380.00	\$30,380.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$868.00	4	\$532.00	0	\$532.00	\$532.00	\$0.00
August 2009	15	\$34,020.00	15	\$29,316.00	0	\$29,316.00	\$29,848.00	\$0.00
September 2009	5	\$3,192.00	5	\$3,192.00	0	\$3,192.00	\$33,040.00	\$0.00
October 2009	28	\$58,548.00	28	\$57,932.00	0	\$57,932.00	\$90,972.00	\$0.00
November 2009	8	\$16,324.00	8	\$15,820.00	0	\$15,820.00	\$106,792.00	\$0.00
December 2009	12	\$33,264.00	12	\$31,276.00	0	\$31,276.00	\$138,068.00	\$0.00
January 2010	25	\$74,004.00	25	\$70,728.00	0	\$70,728.00	\$208,796.00	\$0.00
February 2010	18	\$43,792.00	18	\$43,792.00	0	\$43,792.00	\$252,588.00	\$0.00
March 2010	5	\$4,340.00	5	\$2,184.00	0	\$2,184.00	\$254,772.00	\$0.00
April 2010	24	\$52,192.00	0	\$0.00	0	\$0.00	\$254,772.00	\$0.00
May 2010	15	\$31,640.00	0	\$0.00	0	\$0.00	\$254,772.00	\$0.00
SUB TOTAL:	159	\$352,184.00	120	\$254,772.00	0	\$254,772.00	\$254,772.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	5	\$9,996.00	5	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00
February 2010	1	\$1,456.00	1	\$0.00	0	\$0.00	\$2,968.00	\$0.00
March 2010	1	\$28.00	1	\$0.00	0	\$0.00	\$2,968.00	\$0.00
April 2010	2	\$2,296.00	0	\$0.00	0	\$0.00	\$2,968.00	\$0.00
May 2010	7	\$12,908.00	0	\$0.00	0	\$0.00	\$2,968.00	\$0.00
SUB TOTAL:	16	\$26,684.00	7	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$23,912.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
September 2009	1	\$224.00	1	\$0.00	0	\$0.00	\$2,492.00	\$0.00
October 2009	3	\$5,880.00	3	\$5,880.00	0	\$5,880.00	\$8,372.00	\$0.00
January 2010	5	\$11,032.00	5	\$11,032.00	0	\$11,032.00	\$19,404.00	\$0.00
March 2010	4	\$2,184.00	4	\$1,820.00	0	\$1,820.00	\$21,224.00	\$0.00
April 2010	1	\$168.00	0	\$0.00	0	\$0.00	\$21,224.00	\$0.00
SUB TOTAL:	17	\$43,400.00	16	\$21,224.00	0	\$21,224.00	\$21,224.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	78	\$111,720.00	78	\$101,528.00	0	\$101,528.00	\$101,528.00	\$0.00
August 2009	21	\$21,252.00	21	\$20,468.00	0	\$20,468.00	\$121,996.00	\$0.00
September 2009	18	\$22,848.00	18	\$23,464.00	0	\$23,464.00	\$145,460.00	\$0.00
October 2009	54	\$95,368.00	54	\$93,408.00	0	\$93,408.00	\$238,868.00	\$0.00
November 2009	42	\$68,852.00	42	\$68,068.00	0	\$68,068.00	\$306,936.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	12	\$7,560.00	12	\$7,812.00	0	\$7,812.00	\$314,748.00	\$0.00
January 2010	46	\$126,280.00	46	\$121,716.00	0	\$121,716.00	\$436,464.00	\$0.00
February 2010	43	\$102,900.00	43	\$102,368.00	0	\$102,368.00	\$538,832.00	\$0.00
March 2010	86	\$193,956.00	86	\$190,505.00	0	\$190,505.00	\$729,337.00	\$0.00
April 2010	84	\$161,728.00	0	\$0.00	0	\$0.00	\$729,337.00	\$0.00
May 2010	39	\$55,328.00	0	\$0.00	0	\$0.00	\$729,337.00	\$0.00
SUB TOTAL:	523	\$967,792.00	400	\$729,337.00	0	\$729,337.00	\$729,337.00	\$0.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	11	\$24,024.00	11	\$24,024.00	0	\$24,024.00	\$24,024.00	\$0.00
August 2009	9	\$12,012.00	9	\$12,012.00	0	\$12,012.00	\$36,036.00	\$0.00
September 2009	2	\$616.00	2	\$616.00	0	\$616.00	\$36,652.00	\$0.00
October 2009	10	\$27,804.00	10	\$25,004.00	0	\$25,004.00	\$61,656.00	\$0.00
November 2009	12	\$18,284.00	12	\$17,108.00	0	\$17,108.00	\$78,764.00	\$0.00
December 2009	7	\$14,056.00	7	\$14,056.00	0	\$14,056.00	\$92,820.00	\$0.00
January 2010	9	\$16,828.00	9	\$16,828.00	0	\$16,828.00	\$109,648.00	\$0.00
February 2010	1	\$168.00	1	\$168.00	0	\$168.00	\$109,816.00	\$0.00
March 2010	20	\$34,104.00	20	\$27,916.00	0	\$27,916.00	\$137,732.00	\$0.00
April 2010	7	\$8,820.00	0	\$0.00	0	\$0.00	\$137,732.00	\$0.00
May 2010	7	\$10,164.00	0	\$0.00	0	\$0.00	\$137,732.00	\$0.00
SUB TOTAL:	95	\$166,880.00	81	\$137,732.00	0	\$137,732.00	\$137,732.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$21,224.00	5	\$18,620.00	0	\$18,620.00	\$18,620.00	\$0.00
August 2009	6	\$19,600.00	6	\$16,100.00	0	\$16,100.00	\$34,720.00	\$0.00
October 2009	4	\$10,528.00	4	\$10,528.00	0	\$10,528.00	\$45,248.00	\$0.00
November 2009	7	\$22,064.00	7	\$22,064.00	0	\$22,064.00	\$67,312.00	\$0.00
February 2010	3	\$4,368.00	3	\$4,368.00	0	\$4,368.00	\$71,680.00	\$0.00
March 2010	1	\$2,688.00	1	\$2,576.00	0	\$2,576.00	\$74,256.00	\$0.00
May 2010	4	\$3,024.00	0	\$0.00	0	\$0.00	\$74,256.00	\$0.00
SUB TOTAL:	30	\$83,496.00	26	\$74,256.00	0	\$74,256.00	\$74,256.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	13	\$26,208.00	13	\$19,936.00	0	\$19,936.00	\$19,936.00	\$0.00
August 2009	6	\$4,368.00	6	\$2,492.00	0	\$2,492.00	\$22,428.00	\$0.00
September 2009	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$23,744.00	\$0.00
October 2009	2	\$840.00	2	\$840.00	0	\$840.00	\$24,584.00	\$0.00
November 2009	7	\$8,344.00	7	\$8,344.00	0	\$8,344.00	\$32,928.00	\$0.00
January 2010	7	\$15,932.00	7	\$15,932.00	0	\$15,932.00	\$48,860.00	\$0.00
February 2010	3	\$2,800.00	3	\$2,100.00	0	\$2,100.00	\$50,960.00	\$0.00
March 2010	1	\$588.00	1	\$588.00	0	\$588.00	\$51,548.00	\$0.00
April 2010	6	\$4,480.00	0	\$0.00	0	\$0.00	\$51,548.00	\$0.00
May 2010	7	\$16,044.00	0	\$0.00	0	\$0.00	\$51,548.00	\$0.00
SUB TOTAL:	54	\$80,920.00	41	\$51,548.00	0	\$51,548.00	\$51,548.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$12,964.00	5	\$10,220.00	0	\$10,220.00	\$10,220.00	\$0.00
August 2009	5	\$8,484.00	5	\$8,484.00	0	\$8,484.00	\$18,704.00	\$0.00
September 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$18,928.00	\$0.00
January 2010	2	\$3,724.00	2	\$3,724.00	0	\$3,724.00	\$22,652.00	\$0.00
February 2010	5	\$2,436.00	5	\$2,436.00	0	\$2,436.00	\$25,088.00	\$0.00
April 2010	5	\$5,740.00	0	\$0.00	0	\$0.00	\$25,088.00	\$0.00
SUB TOTAL:	23	\$33,572.00	18	\$25,088.00	0	\$25,088.00	\$25,088.00	\$0.00

COUNTY JAIL: Tucker Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	1	\$7,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$7,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	21	\$47,516.00	21	\$47,516.00	0	\$47,516.00	\$47,516.00	\$0.00
August 2009	14	\$39,732.00	13	\$36,036.00	0	\$36,036.00	\$83,552.00	\$0.00
September 2009	22	\$54,488.00	22	\$51,744.00	0	\$51,744.00	\$135,296.00	\$0.00
October 2009	18	\$37,016.00	18	\$37,016.00	0	\$37,016.00	\$172,312.00	\$0.00
November 2009	10	\$13,076.00	10	\$13,076.00	0	\$13,076.00	\$185,388.00	\$0.00
December 2009	5	\$140.00	5	\$140.00	0	\$140.00	\$185,528.00	\$0.00
January 2010	24	\$56,140.00	24	\$56,140.00	0	\$56,140.00	\$241,668.00	\$0.00
February 2010	3	\$5,376.00	3	\$5,376.00	0	\$5,376.00	\$247,044.00	\$0.00
March 2010	24	\$59,696.00	24	\$57,120.00	0	\$57,120.00	\$304,164.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2010	15	\$24,892.00	0	\$0.00	0	\$0.00	\$304,164.00	\$0.00
May 2010	2	\$112.00	0	\$0.00	0	\$0.00	\$304,164.00	\$0.00
SUB TOTAL:	158	\$338,184.00	140	\$304,164.00	0	\$304,164.00	\$304,164.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$2,492.00	4	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00
October 2009	4	\$11,676.00	4	\$11,676.00	0	\$11,676.00	\$13,748.00	\$0.00
November 2009	7	\$7,056.00	7	\$2,688.00	0	\$2,688.00	\$16,436.00	\$0.00
January 2010	9	\$18,704.00	9	\$16,100.00	0	\$16,100.00	\$32,536.00	\$0.00
March 2010	10	\$16,548.00	10	\$8,036.00	0	\$8,036.00	\$40,572.00	\$0.00
SUB TOTAL:	34	\$56,476.00	34	\$40,572.00	0	\$40,572.00	\$40,572.00	\$0.00

COUNTY JAIL: Varner Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$37,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$37,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	33	\$171,080.00	33	\$47,264.00	0	\$47,264.00	\$47,264.00	\$0.00
August 2009	40	\$151,424.00	40	\$119,700.00	0	\$119,700.00	\$166,964.00	\$0.00
September 2009	24	\$44,772.00	24	\$41,692.00	0	\$41,692.00	\$208,656.00	\$0.00
October 2009	68	\$261,492.00	68	\$213,836.00	0	\$213,836.00	\$422,492.00	\$0.00
November 2009	46	\$139,804.00	46	\$126,448.00	0	\$126,448.00	\$548,940.00	\$0.00
December 2009	29	\$102,340.00	29	\$75,796.00	0	\$75,796.00	\$624,736.00	\$0.00
January 2010	49	\$131,376.00	49	\$110,236.00	0	\$110,236.00	\$734,972.00	\$0.00
February 2010	45	\$108,164.00	45	\$94,444.00	0	\$94,444.00	\$829,416.00	\$0.00
March 2010	46	\$157,444.00	46	\$120,036.00	0	\$120,036.00	\$949,452.00	\$0.00
April 2010	90	\$378,280.00	0	\$0.00	0	\$0.00	\$949,452.00	\$0.00
May 2010	31	\$78,596.00	0	\$0.00	0	\$0.00	\$949,452.00	\$0.00
SUB TOTAL:	501	\$1,724,772.00	380	\$949,452.00	0	\$949,452.00	\$949,452.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$19,040.00	12	\$19,040.00	0	\$19,040.00	\$19,040.00	\$0.00
August 2009	14	\$10,444.00	14	\$10,444.00	0	\$10,444.00	\$29,484.00	\$0.00
September 2009	13	\$30,324.00	13	\$30,324.00	0	\$30,324.00	\$59,808.00	\$0.00
October 2009	13	\$31,388.00	13	\$31,388.00	0	\$31,388.00	\$91,196.00	\$0.00
November 2009	23	\$43,540.00	23	\$35,672.00	0	\$35,672.00	\$126,868.00	\$0.00
December 2009	13	\$29,708.00	13	\$22,792.00	0	\$22,792.00	\$149,660.00	\$0.00
January 2010	33	\$66,892.00	33	\$65,492.00	0	\$65,492.00	\$215,152.00	\$0.00
February 2010	17	\$38,164.00	17	\$38,164.00	0	\$38,164.00	\$253,316.00	\$0.00
March 2010	4	\$5,740.00	4	\$5,740.00	0	\$5,740.00	\$259,056.00	\$0.00
April 2010	34	\$53,088.00	0	\$0.00	0	\$0.00	\$259,056.00	\$0.00
May 2010	9	\$5,180.00	0	\$0.00	0	\$0.00	\$259,056.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	185	\$333,508.00	142	\$259,056.00	0	\$259,056.00	\$259,056.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
May 2010	1	\$3,976.00	0	\$0.00	0	\$0.00	\$896.00	\$0.00
SUB TOTAL:	2	\$4,872.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00

COUNTY JAIL: Wrightsville Boot Camp

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Hawkins Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 05/05/2010

COUNTY JAIL: Wrightsville Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$28.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	8	\$12,432.00	8	\$6,804.00	0	\$6,804.00	\$6,804.00	\$0.00
September 2009	1	\$196.00	1	\$196.00	0	\$196.00	\$7,000.00	\$0.00
October 2009	4	\$2,632.00	4	\$1,680.00	0	\$1,680.00	\$8,680.00	\$0.00
November 2009	1	\$672.00	0	\$0.00	0	\$0.00	\$8,680.00	\$0.00
January 2010	6	\$5,656.00	5	\$5,432.00	0	\$5,432.00	\$14,112.00	\$0.00
February 2010	2	\$1,400.00	2	\$616.00	0	\$616.00	\$14,728.00	\$0.00
March 2010	1	\$420.00	0	\$0.00	0	\$0.00	\$14,728.00	\$0.00
May 2010	2	\$1,792.00	0	\$0.00	0	\$0.00	\$14,728.00	\$0.00
SUB TOTAL:	26	\$25,228.00	21	\$14,728.00	0	\$14,728.00	\$14,728.00	\$0.00
GRAND TOTAL:	7299	\$17,208,604.00	5683	\$11,440,737.00	0	\$11,433,849.00	\$11,433,849.00	\$0.00